

# Debt Service Report

<b>Debt Name:</b>	<b>354 Yankee Springs Twp. Water Tower</b>		
<b>Issuance Date:</b>	<b>6/26/2013</b>		
<b>Issuance Amount:</b>	<b>\$643,281</b>		
<b>Debt Instrument (or Type):</b>	<b>M.M.B.A. Loan</b>		
<b>Repayment Source(s):</b>	<b>Yankee Springs Township</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	\$ 40,000	\$ 2,832	\$ 42,832
2023	\$ 40,000	\$ 1,832	\$ 41,832
2024	\$ 33,281	\$ 832	\$ 34,113
<b>Totals</b>	<b>\$ 113,281</b>	<b>\$ 5,496</b>	<b>\$ 118,777</b>

<b>Debt Name:</b>	<b>355 Middleville Water System 2006B</b>		
<b>Issuance Date:</b>	<b>9/21/2006</b>		
<b>Issuance Amount:</b>	<b>\$205,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Drinking Water Revolving Fund</b>		
<b>Repayment Source(s):</b>	<b>Village of Middleville</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	\$ 10,000	\$ 956	\$ 10,956
2024	\$ 10,000	\$ 744	\$ 10,744
2025	\$ 10,000	\$ 531	\$ 10,531
2026	\$ 15,000	\$ 319	\$ 15,319
<b>Totals</b>	<b>\$ 45,000</b>	<b>\$ 2,550</b>	<b>\$ 47,550</b>

<b>Debt Name:</b>	<b>356 Middleville Water System 2006A</b>		
<b>Issuance Date:</b>	<b>6/22/2006</b>		
<b>Issuance Amount:</b>	<b>\$1,011,470</b>		
<b>Debt Instrument (or Type):</b>	<b>Drinking Water Revolving Fund</b>		
<b>Repayment Source(s):</b>	<b>Village of Middleville</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	\$ 60,000	\$ 5,237	\$ 65,237
2024	\$ 60,000	\$ 3,962	\$ 63,962
2025	\$ 60,000	\$ 2,687	\$ 62,687
2026	\$ 60,000	\$ 1,412	\$ 61,412
2027	\$ 36,470	\$ 387	\$ 36,857
<b>Totals</b>	<b>\$ 276,470</b>	<b>\$ 13,685</b>	<b>\$ 290,155</b>

# Debt Service Report

<b>Debt Name:</b>	<b>357 Fawn Lake Sewer Extension</b>		
<b>Issuance Date:</b>	<b>11/1/2006</b>		
<b>Issuance Amount:</b>	<b>\$465,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Limited Tax G.O. Bond</b>		
<b>Repayment Source(s):</b>	<b>Orangeville Township</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	\$ 25,000	\$ 3,800	\$ 28,800
2024	\$ 25,000	\$ 2,725	\$ 27,725
2025	\$ 25,000	\$ 1,644	\$ 26,644
2026	\$ 25,000	\$ 550	\$ 25,550
<b>Totals</b>	<b>\$ 100,000</b>	<b>\$ 8,719</b>	<b>\$ 108,719</b>

<b>Debt Name:</b>	<b>358 Yankee Springs Arsenic Removal</b>		
<b>Issuance Date:</b>	<b>3/29/2007</b>		
<b>Issuance Amount:</b>	<b>\$450,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Drinking Water Revolving Fund</b>		
<b>Repayment Source(s):</b>	<b>Yankee Springs Township</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	\$ 25,000	\$ 2,656	\$ 27,656
2024	\$ 25,000	\$ 2,125	\$ 27,125
2025	\$ 25,000	\$ 1,594	\$ 26,594
2026	\$ 25,000	\$ 1,063	\$ 26,063
2027	\$ 25,000	\$ 531	\$ 25,531
<b>Totals</b>	<b>\$ 125,000</b>	<b>\$ 7,969</b>	<b>\$ 132,969</b>

<b>Debt Name:</b>	<b>359 Finkbeiner/Crane Road &amp; Bridge</b>		
<b>Issuance Date:</b>	<b>9/10/2013</b>		
<b>Issuance Amount:</b>	<b>\$885,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Transportation Fund Bonds</b>		
<b>Repayment Source(s):</b>	<b>Village of Middleville</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	\$ 75,000	\$ 8,775	\$ 83,775
2024	\$ 75,000	\$ 6,450	\$ 81,450
2025	\$ 75,000	\$ 3,975	\$ 78,975
2026	\$ 75,000	\$ 1,350	\$ 76,350
<b>Totals</b>	<b>\$ 300,000</b>	<b>\$ 20,550</b>	<b>\$ 320,550</b>

# Debt Service Report

<b>Debt Name:</b>	<b>361 Barry County Road Commission MTF Notes</b>		
<b>Issuance Date:</b>	<b>5/2/2016</b>		
<b>Issuance Amount:</b>	<b>\$4,500,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Transportation Fund Notes</b>		
<b>Repayment Source(s):</b>	<b>Barry County Road Commission</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2022	\$ 475,000	\$ 52,000	\$ 527,000
2023	\$ 500,000	\$ 42,500	\$ 542,500
2024	\$ 525,000	\$ 32,500	\$ 557,500
2025	\$ 550,000	\$ 22,000	\$ 572,000
2026	\$ 550,000	\$ 11,000	\$ 561,000
<b>Totals</b>	<b>\$ 2,600,000</b>	<b>\$ 160,000</b>	<b>\$ 2,760,000</b>

<b>Debt Name:</b>	<b>367 MCF Harvest Pointe</b>		
<b>Issuance Date:</b>	<b>7/6/2021</b>		
<b>Issuance Amount:</b>	<b>\$15,335,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Limited Tax G.O. Bond</b>		
<b>Repayment Source(s):</b>	<b>MCF Harvest Pointe</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	\$ 655,000	\$ 574,700	\$ 1,229,700
2024	\$ 680,000	\$ 548,000	\$ 1,228,000
2025	\$ 720,000	\$ 520,000	\$ 1,240,000
2026	\$ 765,000	\$ 490,300	\$ 1,255,300
2027	\$ 785,000	\$ 459,300	\$ 1,244,300
2028	\$ 825,000	\$ 427,100	\$ 1,252,100
2029	\$ 880,000	\$ 393,000	\$ 1,273,000
2030	\$ 925,000	\$ 356,100	\$ 1,281,100
2031	\$ 970,000	\$ 319,000	\$ 1,289,000
2032	\$ 1,020,000	\$ 279,200	\$ 1,299,200
2033	\$ 610,000	\$ 246,600	\$ 856,600
2034	\$ 635,000	\$ 221,700	\$ 856,700
2035	\$ 660,000	\$ 195,800	\$ 855,800
2036	\$ 685,000	\$ 168,900	\$ 853,900
2037	\$ 715,000	\$ 140,900	\$ 855,900
2038	\$ 745,000	\$ 111,700	\$ 856,700
2039	\$ 775,000	\$ 81,300	\$ 856,300
2040	\$ 805,000	\$ 49,700	\$ 854,700
2041	\$ 840,000	\$ 16,800	\$ 856,800
<b>Totals</b>	<b>\$ 14,695,000</b>	<b>\$ 5,600,100</b>	<b>\$ 20,295,100</b>

# Debt Service Report

<b>Debt Name:</b>	<b>368 Medical Care Facility Renovation</b>		
<b>Issuance Date:</b>	<b>10/23/2012</b>		
<b>Issuance Amount:</b>	<b>\$13,685,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Unlimited Tax G.O. Bonds</b>		
<b>Repayment Source(s):</b>	<b>Medical Care Facility</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	\$ 1,510,000	\$ 159,600	\$ 1,669,600
2024	\$ 1,600,000	\$ 97,400	\$ 1,697,400
2025	\$ 1,635,000	\$ 32,700	\$ 1,667,700
<b>Totals</b>	<b>\$ 4,745,000</b>	<b>\$ 289,700</b>	<b>\$ 5,034,700</b>

<b>Debt Name:</b>	<b>375 Middleville Sewer 2021</b>		
<b>Issuance Date:</b>	<b>6/9/2021</b>		
<b>Issuance Amount:</b>	<b>\$2,315,000</b>		
<b>Debt Instrument (or Type):</b>	<b>Limited Tax G.O. Bond</b>		
<b>Repayment Source(s):</b>	<b>Village of Middleville</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	\$ 95,000	\$ 60,082	\$ 155,082
2024	\$ 95,000	\$ 56,282	\$ 151,282
2025	\$ 100,000	\$ 52,382	\$ 152,382
2026	\$ 100,000	\$ 48,382	\$ 148,382
2027	\$ 100,000	\$ 44,382	\$ 144,382
2028	\$ 105,000	\$ 40,282	\$ 145,282
2029	\$ 105,000	\$ 36,082	\$ 141,082
2030	\$ 110,000	\$ 31,782	\$ 141,782
2031	\$ 110,000	\$ 27,932	\$ 137,932
2032	\$ 115,000	\$ 25,132	\$ 140,132
2033	\$ 120,000	\$ 22,782	\$ 142,782
2034	\$ 120,000	\$ 20,382	\$ 140,382
2035	\$ 125,000	\$ 17,932	\$ 142,932
2036	\$ 130,000	\$ 15,382	\$ 145,382
2037	\$ 130,000	\$ 12,782	\$ 142,782
2038	\$ 135,000	\$ 10,132	\$ 145,132
2039	\$ 140,000	\$ 7,382	\$ 147,382
2040	\$ 145,000	\$ 4,532	\$ 149,532
2041	\$ 145,000	\$ 1,541	\$ 146,541
<b>Totals</b>	<b>\$ 2,225,000</b>	<b>\$ 535,567</b>	<b>\$ 2,760,567</b>

# Debt Service Report

<b>Debt Name:</b>	<b>377 Leach &amp; Middle Lakes Sewer</b>		
<b>Issuance Date:</b>	<b>1/22/2010</b>		
<b>Issuance Amount:</b>	<b>\$2,565,065</b>		
<b>Debt Instrument (or Type):</b>	<b>MMBA Clean Water Program</b>		
<b>Repayment Source(s):</b>	<b>Carlton Township</b>		
<b>Years Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	\$ 150,000	\$ 24,301	\$ 174,301
2024	\$ 150,000	\$ 19,301	\$ 169,301
2025	\$ 155,000	\$ 20,551	\$ 175,551
2026	\$ 160,000	\$ 16,676	\$ 176,676
2027	\$ 165,500	\$ 12,676	\$ 178,176
2028	\$ 170,000	\$ 8,551	\$ 178,551
2029	\$ 172,065	\$ 4,301	\$ 176,366
<b>Totals</b>	<b>\$ 1,122,565</b>	<b>\$ 106,357</b>	<b>\$ 1,228,922</b>